



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

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SHERIDAN COUNTY

* Entitlement has been recalculated

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SHERIDAN COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	48,882.13	48,882.13	0.00	0.00
This Month's Payment - sent to Sheridan County				0.00
County Block Grant (7820)				
ENTITLEMENT	19,328.01	19,328.01	0.00	0.00
This Month's Payment - sent to Sheridan County				0.00
This Month's Payment for District				0.00

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Year To Date Payment Report
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SHERIDAN COUNTY

0819 Westby K-12 Schools

District ANB: EL: 38 HS: 17

Located ANB: 55

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	270,171.23	270,171.23	0.00	54,034.27
This Month's Payment - sent to Sheridan County				54,034.27
Quality Educator (01-3111)				
ENTITLEMENT	44,249.70	44,249.70	0.00	8,849.94
This Month's Payment - sent to Sheridan County				8,849.94
At Risk Student (01-3112)				
ENTITLEMENT	2,047.05	2,047.05	0.00	409.37
This Month's Payment - sent to Sheridan County				409.37
Indian Education for All (01-3113)				
ENTITLEMENT	1,122.00	1,122.00	0.00	224.40
This Month's Payment - sent to Sheridan County				224.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Sheridan County				40.00
Special Education (01-3115)				
ENTITLEMENT	12,731.76	12,731.76	0.00	2,546.32
This Month's Payment - sent to Sheridan County				2,546.32

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SHERIDAN COUNTY

0819 Westby K-12 Schools

District ANB: EL: 38 HS: 17

Located ANB: 55

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	39,189.31	39,189.31	0.00	0.00
This Month's Payment - sent to Sheridan County				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	759.88	759.88	0.00	0.00
This Month's Payment - sent to Sheridan County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,000.00	1,000.00	0.00	0.00
This Month's Payment - sent to Sheridan County				0.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	101,146.32	0.00	20,229.28
This Month's Payment - sent to Sheridan County				20,229.28
Technology Fund (28-3281)				
ENTITLEMENT	651.29	651.29	0.00	0.00
This Month's Payment - sent to Sheridan County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	7,186.75	7,186.75	0.00	0.00
This Month's Payment - sent to Sheridan County				0.00

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SHERIDAN COUNTY

0819 Westby K-12 Schools

District ANB: EL: 38 HS: 17

Located ANB: 55

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	7,348.25	7,348.25	0.00	7,348.25	
This Month's Payment - sent to Sheridan County				7,348.25	
This Month's Payment for District					93,681.83

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SHERIDAN COUNTY

0822 Medicine Lake K-12 Schools

District ANB: EL: 80 HS: 37

Located ANB: 117

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	412,841.29	412,841.29	0.00	82,568.25
This Month's Payment - sent to Sheridan County				82,568.25
Quality Educator (01-3111)				
ENTITLEMENT	52,255.63	52,255.63	0.00	10,451.15
This Month's Payment - sent to Sheridan County				10,451.15
At Risk Student (01-3112)				
ENTITLEMENT	7,318.11	7,318.11	0.00	1,463.63
This Month's Payment - sent to Sheridan County				1,463.63
Indian Education for All (01-3113)				
ENTITLEMENT	2,386.80	2,386.80	0.00	477.36
This Month's Payment - sent to Sheridan County				477.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,200.00	6,200.00	0.00	1,240.00
This Month's Payment - sent to Sheridan County				1,240.00
Special Education (01-3115)				
ENTITLEMENT	23,707.98	23,707.98	0.00	4,741.58
This Month's Payment - sent to Sheridan County				4,741.58

* Entitlement has been recalculated

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SHERIDAN COUNTY

0822 Medicine Lake K-12 Schools

District ANB: EL: 80 HS: 37

Located ANB: 117

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	119,735.56	119,735.56	0.00	0.00
This Month's Payment - sent to Sheridan County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,503.89	2,503.89	0.00	0.00
This Month's Payment - sent to Sheridan County				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	766.65	766.65	0.00	0.00
This Month's Payment - sent to Sheridan County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,277.04	1,277.04	0.00	0.00
This Month's Payment - sent to Sheridan County				0.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	101,146.32	0.00	20,229.28
This Month's Payment - sent to Sheridan County				20,229.28
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	3,842.83	3,842.83	0.00	0.00
This Month's Payment - sent to Sheridan County				0.00

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SHERIDAN COUNTY

0822 Medicine Lake K-12 Schools

District ANB: EL: 80 HS: 37

Located ANB: 117

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	997.37	997.37	0.00	0.00
This Month's Payment - sent to Sheridan County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	21,466.80	21,466.80	0.00	0.00
This Month's Payment - sent to Sheridan County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	21,225.60	21,225.60	0.00	21,225.60
This Month's Payment - sent to Sheridan County				21,225.60
This Month's Payment for District				142,396.85

* Entitlement has been recalculated

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SHERIDAN COUNTY

0828 Plentywood K-12 Schools

District ANB: EL: 247 HS: 155

Located ANB: 402

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,226,393.89	1,226,393.89	0.00	245,278.77
This Month's Payment - sent to Sheridan County				245,278.77
Quality Educator (01-3111)				
ENTITLEMENT	108,825.42	108,825.42	0.00	21,765.10
This Month's Payment - sent to Sheridan County				21,765.10
At Risk Student (01-3112)				
ENTITLEMENT	6,019.27	6,019.27	0.00	1,203.83
This Month's Payment - sent to Sheridan County				1,203.83
Indian Education for All (01-3113)				
ENTITLEMENT	8,200.80	8,200.80	0.00	1,640.16
This Month's Payment - sent to Sheridan County				1,640.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,800.00	1,800.00	0.00	360.00
This Month's Payment - sent to Sheridan County				360.00
Special Education (01-3115)				
ENTITLEMENT	106,914.10	106,914.10	0.00	21,382.82
This Month's Payment - sent to Sheridan County				21,382.82

* Entitlement has been recalculated

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SHERIDAN COUNTY

0828 Plentywood K-12 Schools

District ANB: EL: 247 HS: 155

Located ANB: 402

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	370,831.71	370,831.71	0.00	0.00
This Month's Payment - sent to Sheridan County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	38,595.02	38,595.02	0.00	0.00
This Month's Payment - sent to Sheridan County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	234,598.75	234,598.75	0.00	0.00
This Month's Payment - sent to Sheridan County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,604.51	6,604.51	0.00	0.00
This Month's Payment - sent to Sheridan County				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	851.18	851.18	0.00	0.00
This Month's Payment - sent to Sheridan County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	3,904.61	3,904.61	0.00	0.00
This Month's Payment - sent to Sheridan County				0.00

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SHERIDAN COUNTY

0828 Plentywood K-12 Schools

District ANB: EL: 247 HS: 155

Located ANB: 402

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	101,146.32	0.00	20,229.28
This Month's Payment - sent to Sheridan County				20,229.28
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	22,096.26	22,096.26	0.00	0.00
This Month's Payment - sent to Sheridan County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,933.11	2,933.11	0.00	0.00
This Month's Payment - sent to Sheridan County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	30,615.90	30,615.90	0.00	0.00
This Month's Payment - sent to Sheridan County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	29,490.60	29,490.60	0.00	29,490.60
This Month's Payment - sent to Sheridan County				29,490.60
This Month's Payment for District				341,350.56

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SHERIDAN COUNTY
9693 Sheridan/Daniels Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	8,989.60	8,989.60	0.00	1,797.92
This Month's Payment - sent to Sheridan County				1,797.92
Special Education (82-3233)				
ENTITLEMENT	81,293.09	81,293.09	0.00	16,258.61
This Month's Payment - sent to Sheridan County				16,258.61
This Month's Payment for District				18,056.53

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